

Utilization Certificate for Cash Component for the year 2011-2012 under MGNREGA for mal Block
for Tesimla GP

District Jalpaiguri, West Bengal State Year 2011-12

- 1) Opening Balance as on 01.04.2011 Rs.
3,67,841
- 2) Allotment Received during the year 2011-12
Under MGNREGA Rs. _____

Allotment Order Memo No & date	Amount of Allotment received from District MGNREGA Cell
1043/MGNREGA 25/10/12	10,15,000=00
	10,15,000=00
234/MGNREGA 31.1.12	15,22,500=00
512/MGNREGA 6.3.12	3,50,000=00
513/MGNREGA 6.3.12	25,37,500=00

- 3) Miscellaneous Receipts of the Agency, if any,
Under MGNREGA=Rs. 7,584
- 4) Fund received from Block, if any, _____
- 5) Total fund available (1+2+3+4) = Rs. 68,15,425

Certified that a sum of Rs. 64,40,000 only was received as sub-allotment during 2011-12 from District NREGA Cell Letter no. & date given on the margin under NREGA.

Further a sum of Rs. 3,67,841 only being unspent balance of the previous year 2010-11 i.e. Opening Balance during the year was allotted to be brought forward for utilization during the current year 2011-12. The miscellaneous receipts of the agency during the 2011-12 were Rs. 7,584

It is also certified that out of the above mentioned total funds of Rs. 68,15,425 only a sum of Rs. 59,20,912 only has been utilized during 2011-12 for the purpose for which it was sanctioned, out of which, an amount of Rs. 93,946 has been utilized on administrative expenses permissible under the NREGA. It is further certified that the unspent balance of Rs. 8,94,513 only remaining as on reporting date..... which will be utilized for the programme in 2012-13.

Certified that I have satisfied myself that the conditions on which funds was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised checks as declared in prescribed requisition format part-II to see that the money has been actually utilized in the Block/GP for the purpose for which it was sanctioned. The scheme for which UC is being given social audit/Inspection for as such schemes is completed. Form 3-register are updated and MIS data entry done for 100% MIS against scheme.

GP Tesimla Memo No. 48/12 Date 13.04.12

Rana Rajendra
Signature of Executive Assistant
Nirman Sahayak (With Official Seal)
Executive Assistant
Tesimla Gram Panchayat

Chiranjit
Signature of GP Pradhan
with official Seal and date
Pradhan
Tesimla Gram Panchayat

Block Mal Memo No. 684/MGNREGA Date 18/04/2012

Copy forwarded for information and necessary action to:-

- 1) The ADPC, MGNREGS & ADM (Dev), Jalpaiguri.

R. Khan
Checked & Signed by ARO/UPA/Block Officials
Block Social Audit
MGNREGS, Mal Block

Chiranjit
Counter Signature & Seal of the P.O & B.D.O
MGNREGS, Mal
&
Block Development Officer
Mal, Jalpaiguri

PART-II

Utilization Certificate for Administrative fund for the year 2011-2012 under MGNREGA

District Jalpaiguri, West Bengal State Year 2011-12

- 1) A.E. opening Balance as on 01.04.2011 if any Rs. 3,67,841
- 2) Allotment Received during the year 2011-12 Under MGNREGA AE fund Rs. 64,40,000
- 3) Total fund available (1+2) = Rs. 68,07,841
- 4) Total utilization of A.E. fund Rs. 59,20,912
- 5) Closing balance of A.E.(3-4) = Rs. 8,94,513

Allotment Order No, Memo No & date	Amount of Allotment received from District MGNREGA Cell for AE fund
1043/MANREGA, Date-25.10.11	10,15,000=00
	10,15,000=00
234/MANREGA, Date-31.01.12	15,22,500=00
512/MANREGA, Date-6.3.12	3,50,000=00
513/MANREGA, Date-6.3.12	25,37,500=00

This is to certify that the above sanctioned administrative fund has been fully/ partly utilized against approved order of the P & RD, Govt. of West Bengal vide order no.3337(10)/P&RD/P/18S-01/06(PI), Dated-15/06/2006. The administrative fund utilized for the following purpose as guided by the P & RD, Govt. of West Bengal.

- 1) Staff salary- Cost of additional staff engaged at various levels for the scheme with the approval of the State Government.
- 2) Other contingent expense-
 - a) Mobility support to the Block/Gram Panchayat (Inspection of schemes)
 - b) Training of PRI members and other functionaries for this scheme
 - c) IEC Campaign for awareness guarantee for this Act & Scheme
 - d) Outsourcing of Data Entry work (VLE)
 - e) Printing of forms etc.
 - f) Stationery and Peripherals
 - g) Office furniture and equipments
 - h) Capacity building of SHG's for the purpose of this scheme.
 - i) Social audit of works implemented under this scheme.

Beside that earlier issued vide Memo no.597/MGNREGS date-14/07/2011 of this office may kindly be compliance in due course as follows:-

- 1) Expenses for conducting meeting specially for MGNREGS issues at Block level
- 2) Arrear payment of GRS/2nd GRS/TA/CA/BSAC/PA/JPO if any as per P & RD order
- 3) Muster Roll verification Bill.
- 4) Miscellaneous expenses for smooth running of Block MGNREGA Cell on subject to prior approval of DPC & DM.

Memo no-----dated.....

Rana Biswajit
 Signature of Executive Assistant/ Secretary/
 Nirman Sahayak (With Official Seal)
 Executive Assistant
 Tesima Gram Panchayat

Prabin
 Signature of GP Pradhan
 with official seal and date
 Prabin
 Tesima Gram Panchayat

ANNEXURE B

FORMAT FOR FINANCIAL AND PHYSICAL POSITION FOR GRAM PANCHAYET
UNDER MGNREGA FOR 2011-12

Name of the Block:- mal
Name of the GP:- Tesimla

SECTION-A-(FINANCIAL)

Sl. No.	Particulars	Amount (in Rs. Lakhs)
1	Opening balance	3,67,841
2	Fund received during the financial year from the District	64,40,000
3	Fund received from Block during the financial year, if any	
4	Misc. receipts credited during the year	7,584
5	Total funds available (1+2+3+4) during the financial year under MGNREGA	68,15,425
6	Total funds utilized during the financial year	
	(a) Expenditure on administrative expenses	93,946
	(b) Expenditure on unskilled labour component	36,04,458
	(c) Material cost including semi-skilled and skilled labour	22,22,508
7	Closing balance	8,94,513
8	Percentage of utilization to total funds available (6/5 x100)	86.87

SECTION-B (PHYSICAL PROGRESS)

1 No. of households issued Job Cards:-

SCs	STs	Others	Total
180	604	2168	2952

- 2 No. of households who have demanded employment 1672
 3 No. of households that have been provided employment 1671
 4 No. of households that have completed 100 days employment _____
 5 No. of Mandays generated 27,708 (in lakh)

Memo No. 48/12 Date 13.04.12

Rana Biswa
Signature of Executive Assistant/Secretary/
Nirman Sahayak (With Official Seal)

[Signature]
Signature of GP Pradhan
with official Seal and date
Tesimla Gram Panchayat